

**ANC 3C Quarterly Financial Report FY17 Q1**

Balance Forward (Checking) \$16,234.48

Receipts

District Allotment	\$6,234.04
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,234.04

Total Funds Available During Quarter \$22,468.52

Disbursements

1. Personnel	\$1,569.69
2. Direct Office Cost	\$1,874.81
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,444.50

Ending Balances: Checking \$19,024.02

Savings \$29,057.87